

## Transport For Wales - Supplier Invoices Paid

### Q4 Jan - Mar 2021

Supplier Name	Paid Date	Invoice Amount
Atkins Limited	06/01/2021	£ 193,974.38
Grant Thornton UK LLP	06/01/2021	£ 302,137.09
Keolis Amey Wales Cymru	06/01/2021	£ 1,856,744.21
Red Cortex Ltd	06/01/2021	£ 75,307.81
Arcadis	06/01/2021	£ 35,394.47
Rype Office Ltd	06/01/2021	£ 60,000.00
Chandler KBS	11/01/2021	£ 240,240.00
Visconn Ltd T/A Questmark Ltd	11/01/2021	£ 125,594.69
Alun Griffiths Ltd	13/01/2021	£ 387,727.31
Ove Arup & Partners Ltd	13/01/2021	£ 125,940.00
Atkins Limited	13/01/2021	£ 174,884.92
Chandler KBS	13/01/2021	£ 40,159.84
Jacobs UK Ltd	13/01/2021	£ 40,377.60
Keolis Amey Wales Cymru	13/01/2021	£ 519,764.63
Steer Davies & Gleave Ltd	13/01/2021	£ 54,506.26
Acorn Rail Ltd	13/01/2021	£ 89,967.07
Keolis Amey Wales Cymru	18/01/2021	£ 26,268,026.47
Alun Griffiths Ltd	20/01/2021	£ 26,640.20
Ove Arup & Partners Ltd	20/01/2021	£ 164,279.38
Atkins Limited	20/01/2021	£ 42,120.97
Keolis Amey Wales Cymru	20/01/2021	£ 1,108,608.21
Netsupport UK	20/01/2021	£ 26,126.36
Steer Davies & Gleave Ltd	20/01/2021	£ 26,910.00
Tata Steel UK Ltd	20/01/2021	£ 53,333.34
Arcadis	20/01/2021	£ 75,386.71
PA Consulting Services Limited	20/01/2021	£ 64,680.00
Reed Specialist Recruitment Limited T/A Consultancy +	20/01/2021	£ 57,172.68
Reed Talent Solutions Limited	20/01/2021	£ 31,287.28
Penna Plc	20/01/2021	£ 31,588.20
Reed Specialist Recruitment Limited T/A Consultancy +	22/01/2021	£ 25,957.80
Ove Arup & Partners Ltd	27/01/2021	£ 40,517.28
Burges Salmon	27/01/2021	£ 207,585.60
Chandler KBS	27/01/2021	£ 39,023.84
Balfour Beatty Rail Ltd	27/01/2021	£ 41,888.91
Rype Office Ltd	27/01/2021	£ 30,000.00
Vale of Glamorgan Council	27/01/2021	£ 37,439.52
Colston & Colston LLP T/A CSquared – Service Charge	27/01/2021	£ 84,301.75
Keolis Amey Wales Cymru – Project Bank Account	29/01/2021	£ 3,255,078.85
Alun Griffiths Ltd	03/02/2021	£ 334,618.28
Ove Arup & Partners Ltd	03/02/2021	£ 407,723.40
Atkins Limited	03/02/2021	£ 129,290.26
Burges Salmon	03/02/2021	£ 233,274.60
Capita	03/02/2021	£ 25,713.67
Chandler KBS	03/02/2021	£ 48,783.39
Keolis Amey Wales Cymru	03/02/2021	£ 1,917,422.52

WSP UK Ltd	03/02/2021	£	50,336.34
Arcadis	03/02/2021	£	65,505.48
Siemens Mobility Ltd	03/02/2021	£	95,857.76
Rhondda Cynon Taf County Borough Council	03/02/2021	£	151,441.64
Acorn Rail Ltd	03/02/2021	£	102,332.82
Keolis Amey Wales Cymru	05/02/2021	£	5,144,845.00
Transport for Wales Rail Ltd	05/02/2021	£	9,999,000.00
Keolis Amey Wales Cymru	08/02/2021	£	8,411,557.46
Transport for Wales Rail Ltd	08/02/2021	£	27,771,942.84
Alun Griffiths Ltd	10/02/2021	£	127,006.57
Burges Salmon	10/02/2021	£	308,548.40
Chandler KBS	10/02/2021	£	39,103.67
Keolis Amey Wales Cymru	10/02/2021	£	152,471.88
Steer Davies & Gleave Ltd	10/02/2021	£	57,596.26
WSP UK Ltd	10/02/2021	£	28,560.63
Arcadis	10/02/2021	£	47,757.40
Dwr Cymru Welsh Water	10/02/2021	£	223,713.32
PA Consulting Services Limited	10/02/2021	£	113,760.00
Reed Specialist Recruitment Limited T/A Consultancy +	10/02/2021	£	33,493.84
Amalgamated Construction Limited	10/02/2021	£	52,783.58
Ove Arup & Partners Ltd	17/02/2021	£	81,502.52
Atkins Limited	17/02/2021	£	261,107.12
Bamfords Trust PLC	17/02/2021	£	65,000.00
Chandler KBS	17/02/2021	£	147,525.06
Grant Thornton UK LLP	17/02/2021	£	100,834.37
Red Cortex Ltd	17/02/2021	£	25,687.50
SAGlobal Europe	17/02/2021	£	30,638.59
Tata Steel UK Ltd	17/02/2021	£	26,667.66
Unum Limited	17/02/2021	£	33,113.14
Reed Specialist Recruitment Limited T/A Consultancy +	17/02/2021	£	30,467.63
Amalgamated Construction Limited	17/02/2021	£	67,120.31
Alun Griffiths Ltd	25/02/2021	£	443,080.09
Ove Arup & Partners Ltd	25/02/2021	£	185,911.88
Burges Salmon	25/02/2021	£	50,164.20
Capita	25/02/2021	£	38,740.09
Chandler KBS	25/02/2021	£	59,214.91
Hays	25/02/2021	£	28,279.38
Siemens Mobility Ltd	25/02/2021	£	503,337.01
Balfour Beatty Rail Ltd	25/02/2021	£	1,975,230.34
Amey Infrastructure Wales Limited	01/03/2021	£	4,299,116.21
Alun Griffiths Ltd	03/03/2021	£	631,305.94
Atkins Limited	03/03/2021	£	47,743.56
Capita	03/03/2021	£	32,914.90
Chandler KBS	03/03/2021	£	59,564.81
Network Rail Infrastructure Ltd	03/03/2021	£	75,747.77
Rail Safety & Standards Board Ltd	03/03/2021	£	42,000.00
Arcadis	03/03/2021	£	201,040.31
DLA Piper	03/03/2021	£	53,687.51
Siemens Mobility Ltd	03/03/2021	£	1,730,320.46
PA Consulting Services Limited	03/03/2021	£	171,840.00

Acorn Rail Ltd	03/03/2021	£	696,409.24
Phoenix Software Limited	03/03/2021	£	152,392.95
Transport for Wales Rail Ltd	03/03/2021	£	800,000.00
Amey Infrastructure Wales Limited	05/03/2021	£	1,625,196.27
Transport for Wales Rail Ltd	08/03/2021	£	25,457,828.28
Mott MacDonald Limited	10/03/2021	£	267,598.05
Arcadis	10/03/2021	£	295,830.36
BAM Nuttall Ltd	10/03/2021	£	195,780.48
DLA Piper	10/03/2021	£	143,288.00
Ove Arup & Partners Ltd	17/03/2021	£	218,979.39
Atkins Limited	17/03/2021	£	269,993.06
Red Cortex Ltd	17/03/2021	£	25,935.00
Arcadis	17/03/2021	£	72,564.13
Siemens Mobility Ltd	17/03/2021	£	1,833,445.90
Reed Specialist Recruitment Limited T/A Consultancy +	17/03/2021	£	29,126.65
Amey Infrastructure Wales Limited	17/03/2021	£	1,832,609.44
Alun Griffiths Ltd	18/03/2021	£	330,894.66
Amey Infrastructure Wales Limited	18/03/2021	£	325,039.25
Alun Griffiths Ltd	24/03/2021	£	1,000,497.99
Ove Arup & Partners Ltd	24/03/2021	£	448,645.38
Atkins Limited	24/03/2021	£	31,354.02
Burges Salmon	24/03/2021	£	290,858.16
Chandler KBS	24/03/2021	£	80,389.99
Grant Thornton UK LLP	24/03/2021	£	164,500.25
Network Rail Infrastructure Ltd	24/03/2021	£	126,463.30
Red Cortex Ltd	24/03/2021	£	32,559.57
Steer Davies & Gleave Ltd	24/03/2021	£	27,690.00
Welsh Government	24/03/2021	£	433,738.03
WSP UK Ltd	24/03/2021	£	34,746.08
Arcadis	24/03/2021	£	103,614.80
BAM Nuttall Ltd	24/03/2021	£	254,936.44
Bechtle Direct Ltd	24/03/2021	£	26,443.44
Siemens Mobility Ltd	24/03/2021	£	1,097,116.18
Balfour Beatty Rail Ltd	24/03/2021	£	1,815,290.84
Reed Talent Solutions Limited	24/03/2021	£	31,287.28
Stone Technologies Ltd	24/03/2021	£	33,840.00
Amey Infrastructure Wales Limited	24/03/2021	£	3,550,428.58
Keolis Amey Wales Cymru	26/03/2021	£	150,000.00
Alder King LLP	29/03/2021	£	27,359.28
Ove Arup & Partners Ltd	29/03/2021	£	288,687.11
Atkins Limited	29/03/2021	£	36,090.52
Blake Morgan LLP	29/03/2021	£	27,550.72
Burges Salmon	29/03/2021	£	29,722.80
Capita	29/03/2021	£	148,905.41
Chandler KBS	29/03/2021	£	100,005.89
Jacobs UK Ltd	29/03/2021	£	36,611.40
Mott MacDonald Limited	29/03/2021	£	129,248.85
Tata Steel UK Ltd	29/03/2021	£	26,666.67
Willis Limited – Insurance premium account	29/03/2021	£	308,000.00
Lyreco	29/03/2021	£	360,198.94

Arcadis	29/03/2021	£	115,903.97
Golley Slater	29/03/2021	£	90,023.63
Siemens Mobility Ltd	29/03/2021	£	619,709.78
National Grid Electricity System Operator Ltd	29/03/2021	£	11,254,770.02
Eversheds Sutherland (International) LLP	29/03/2021	£	50,855.68
DB Cargo (UK) Ltd	29/03/2021	£	25,200.00
PA Consulting Services Limited	29/03/2021	£	25,200.00
Rhondda Cynon Taf County Borough Council	29/03/2021	£	817,625.50
Acorn Rail Ltd	29/03/2021	£	404,501.16
Vale of Glamorgan Council	29/03/2021	£	31,823.59
Amey Infrastructure Wales Limited	29/03/2021	£	529,181.95
Transport for Wales Rail Ltd	31/03/2021	£	29,562,611.96
			<b>£ 192,987,784.18</b>